

Social Services Program Fund
Balance Sheet - Statutory Basis

June 30, 2003
(Amounts in thousands)

	<u>2003</u>	<u>2002</u>
ASSETS		
Cash and short-term investments.....	\$ -	\$ -
Total assets.....	<u>\$ -</u>	<u>\$ -</u>
 LIABILITIES AND FUND BALANCE		
Liabilities:		
Deficiency in cash and short-term investments.....	\$ -	\$ 910
Accounts payable.....	-	1,392
Accrued payroll.....	-	12
Total liabilities.....	<u>\$ -</u>	<u>2,314</u>
Fund balance:		
Unreserved fund balance (deficit):		
Undesignated.....	-	(2,314)
Total fund balance (deficit).....	<u>-</u>	<u>(2,314)</u>
Total liabilities and fund balance.....	<u>\$ -</u>	<u>\$ -</u>

Social Services Program Fund
Statement Of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis

Fiscal Year Ended June 30, 2003
 (Amounts in thousands)

	2003 Budget	2003 Actual	Variance Favorable (Unfavorable)	2002 Actual
REVENUES AND OTHER FINANCING SOURCES				
Revenues:				
Federal grants and reimbursements.....	\$ 83,695	\$ 83,113	\$ (582)	\$ 83,527
Total revenues.....	<u>83,695</u>	<u>83,113</u>	<u>(582)</u>	<u>83,527</u>
Other financing sources:				
Operating transfers in.....	-	-	-	-
Total other financing sources.....	-	-	-	-
Total revenues and other financing sources.....	<u>83,695</u>	<u>83,113</u>	<u>(582)</u>	<u>83,527</u>
EXPENDITURES AND OTHER FINANCING USES				
Expenditures:				
District Attorney.....	-	-	-	397
Health and human services.....	<u>83,238</u>	<u>79,866</u>	<u>3,372</u>	<u>86,356</u>
Total expenditures.....	<u>83,238</u>	<u>79,866</u>	<u>3,372</u>	<u>86,753</u>
Other financing uses:				
Fringe benefit cost assessment.....	-	240	(240)	126
Fund consolidation transfer.....	-	693	(693)	-
Total other financing uses.....	-	933	(933)	126
Total expenditures and other financing uses.....	<u>83,238</u>	<u>80,799</u>	<u>2,439</u>	<u>86,879</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses.....	457	2,314	1,857	(3,352)
Fund balance (deficit) at beginning of year.....	<u>(2,314)</u>	<u>(2,314)</u>	<u>-</u>	<u>1,038</u>
Fund balance (deficit) at end of year.....	<u>\$ (1,857)</u>	<u>\$ -</u>	<u>\$ 1,857</u>	<u>\$ (2,314)</u>